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CALIFORNIA



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Neighborhood and Business
Improvement District Division
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MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 05/20/2016

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Maria Gomez , Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

4

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 04/22/2016	98,992.40
SAS Collection 4/21/16 & 4/25/16	13,569.04
Interest 01/01/16 - 03/31/16	527.15
Available for Reimbursement	<u>\$113,088.59</u>

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2015-2016

DATE OF REMITTANCE: April 20, 2016

ACCT.#	DESCRIPTION	TYPE	2015-2016	2015-2016
			PROPERTY TAX REVENUE	SECURED 85% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 98,992.40 - 98,992.40	- 98,992.40 - 98,992.40

WESTCHESTER

2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	FMS Account #	Invoice #	Amount	Invoice Date	Date Paid	Amt. Paid	JV/CRR #	JV/CRR DATE	CHECK #	REC'D
PCG Westchester LLC	4123-001-021	14WRG2	WRG16000001	\$599.74	1/28/2016	4/21/2016	\$599.74	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-022	14WRG2	WRG16000001	\$398.88	1/28/2016	4/21/2016	\$398.88	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-023	14WRG2	WRG16000001	\$299.85	1/28/2016	4/21/2016	\$299.85	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-024	14WRG2	WRG16000001	\$299.85	1/28/2016	4/21/2016	\$299.85	20160422181800021	4/22/2016	1069	5252
PCG Westchester LLC	4123-001-025	14WRG2	WRG16000001	\$499.31	1/28/2016	4/21/2016	\$499.31	20160422181800021	4/22/2016	1069	5252

\$2,097.63

\$2,097.63

**WESTCHESTER
2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

Legal Owner	Parcel Number	FMS Account #	Invoice #	Amount	Invoice Date	Date Paid	Amt. Paid	JV/CRRE #	JV/CRRE DATE	CHECK #	REC'D
LAWA	4122-022-928	N/A	N/A	\$3,436.08	2/4/2016	4/25/2016	\$3,436.08	160000002325	4/25/2016	IET	
LAWA	4122-023-917	N/A	N/A	\$1,635.29	2/4/2016	4/25/2016	\$1,635.29	160000002325	4/25/2016	IET	
LAWA	4122-024-918	N/A	N/A	\$4,453.45	2/4/2016	4/25/2016	\$4,453.45	160000002325	4/25/2016	IET	
LAWA	4124-002-916	N/A	N/A	\$1,946.59	2/4/2016	4/25/2016	\$1,946.59	160000002325	4/25/2016	IET	

\$11,471.41

\$11,471.41